



PO Box 2360
Omaha NE 68103-2360



Billing Cycle
Closing Date:
02/05/26

Name: CITY OF BENNETTSTVILLE
CITY OF BENNETTSTVILLE

Account
Number: XXXX XXXX XXXX 3281

R2/11/26
TW

Account Summary

Beginning balance	\$17,928.84	Number of days in billing cycle	31
Payments and credits	4,108.63	Credit limit	25,000.00
Purchase and adjustments less refunds	3,945.75	Available credit	7,015.00
Cash advances	0.00	Available cash line	7,015.00
FINANCE CHARGES	218.20	Payment due date	03/02/26
Balance 02/05/26	\$17,984.16	NEW MINIMUM PAYMENT DUE	899.00

Contact Information

FOR INFORMATION PLEASE CALL: 1-888-514-6849
SEND INQUIRIES TO: FIRST CITIZENS BANK PO BOX 1580 ROANOKE VA 24007-1580

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Transactions Since Last Statement

Trans	Post	Reference Number	Description	Amount
			CITY OF BENNETTSTVILLE	
02/05	02/05	*FINANCE CHARGE*	PURCHASES \$218.20 CASH ADVANCE \$0.00	218.20
			TOTAL XXXX XXXX XXXX 3281 \$4,108.63-	
01/07	01/07	7411870QP00XTMJG7	PAYMENT - THANK YOU RALEIGH NC	2,250.01-
01/14	01/14	7411870QY00XTMJG8	PAYMENT - THANK YOU RALEIGH NC	753.88-
01/22	01/22	7411870D600XTMJG8	PAYMENT - THANK YOU RALEIGH NC	143.97-
01/28	01/28	7411870DQ00XTMJG2	PAYMENT - THANK YOU RALEIGH NC	960.77-
			TASHA TOWNSEND	
			TOTAL XXXX XXXX XXXX 7608 \$2,197.79	
01/06	01/06	2402762QN1YN7MY7V	PAYPAL *SUPPLYHOUSE 402-935-7733 NY	✓ 207.41
01/06	01/06	2469216QN32XLB84R	SQ *DAIRY DREAM BENNETTSTVILLE SC	✓ 66.55
01/07	01/07	2482913QP8R24SJTF	HYOGO EXPRESS BENNETTSTVILLE SC	✓ 48.79
01/09	01/09	2413746QS012JTPP0	USPS PO 4505800512 BENNETTSTVILLE SC	✓ 11.90
01/20	01/20	2479338D402BGYMXB	SHERWIN-WILLIAMS702175 LAURINBURG NC	✓ 23.04
01/21	01/21	2469216D536AF1BKX	EFILE/FORMSTAX 877-713-2411 FL	✓ 227.95
01/23	01/23	2479338D700F662F4	2026 NC Main Street Co 191-9805206 NC	✓ 260.00
01/27	01/27	2476062DB018FSBYS	proActive Safety Services513-3726232 OH	✓ 290.00

Transactions continued on next page

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NOTICE: SEE REVERSE SIDE FOR IMPORTANT INFORMATION



PO Box 2360
Omaha NE 68103-2360

405301340068328100089900017984169

MINIMUM PAYMENT DUE	PAST DUE AMOUNT	PAYMENT DUE DATE	NEW BALANCE	ACCOUNT NUMBER
899.00	0.00	03/02/26	17,984.16	XXXX XXXX XXXX 3281

PLEASE WRITE IN
AMOUNT OF
PAYMENT ENCLOSED

\$

PROMPT CREDITING OF PAYMENTS: TO RECEIVE CREDIT FOR PAYMENT
AS OF THE DATE OF RECEIPT, WE MUST RECEIVE THIS PORTION OF THIS
STATEMENT AND YOUR CHECK OR MONEY ORDER BY 5:00PM.
USE ENCLOSED ENVELOPE AND MAKE PAYMENT TO

PLEASE DETACH AND ENCLOSE
THIS PORTION WITH PAYMENT.

FIRST CITIZENS BANK
PO BOX 96262
CHARLOTTE NC 28296-6262

CITY OF BENNETTSTVILLE
CITY OF BENNETTSTVILLE
501 E MAIN ST
BENNETTSTVILLE SC 29512-3257

52039
M202



PO Box 2360
Omaha NE 68103-2360

Account
Number: XXXX XXXX XXXX 3281

Transactions Since Last Statement (continued)

Trans	Post	Reference Number	Description	Amount
01/27	01/27	2476062DB018FSBY8	proActive Safety Services513-3726232 OH	✓ 290.00
01/30	01/30	2490641DE78623N0A	Municipal Assoc of SC 803-7999574 SC	✓ 60.00
02/03	02/03	2401134DJ2X7VBD3G	ASANA.COM ASANA.COM CA	✓ 712.15
			QUSHIKA LUCAS	
			TOTAL XXXX XXXX XXXX 6774 \$899.90	
01/08	01/08	2490641QR76KA2322	Municipal Assoc of SC 803-7999574 SC	✓ 305.00
01/15	01/15	2469216D031GK0M9Y	FOOD LION #0423 BENNETTSTVILLE SC	175.85
01/16	01/16	2445501D043AAX58L	WAL-MART #4457 BENNETTSTVILLE SC	41.05
01/16	01/16	2469216D031Z02DL8	SQ *BUFFY?S LUNCHBOX BENNETTSTVILLE SC	378.00
			WILLIAM C SIMON	
			TOTAL XXXX XXXX XXXX 0865 \$848.06	
01/05	01/06	2431605QNHLG42WPN	SHELL OIL12883213014 BENNETTSTVILLE SC	62.96
01/07	01/07	2461084QRPG30TLJB	RUSHS 1 COLUMBIA SC	16.38
01/08	01/08	2469216QT356JBFDJ	OUTBACK 4126 BEAUFORT SC	49.86
01/09	01/09	2431605QSHRLBV8ZP	SHELL OIL 24693220311 BEAUFORT SC	60.14
01/13	01/13	2480197QYHWK5F696	INERGY # 728 BENNETTSTVILLE SC	58.57
01/15	01/15	2480197D0HYMFD5A8	INERGY # 728 BENNETTSTVILLE SC	51.16
01/19	01/19	2469216D434VS9QA0	EXXON REFUEL #45 CAMDEN SC	67.96
01/20	01/20	2411641D4LVASM6GV	ISSUU 844-477-8800 CA	290.52
01/22	01/22	2431605D7J5NBSP4L	SHELL OIL12883213014 BENNETTSTVILLE SC	56.18
01/25	01/25	2449216D92X4FEFQP	OPENAI *CHATGPT SUBSCR OPENAI.COM CA	21.60
01/29	01/29	2480197DEJQGKK0J1	INERGY # 728 BENNETTSTVILLE SC	50.00
02/03	02/03	2431605DKJHGHA051	SHELL OIL12883213014 BENNETTSTVILLE SC	62.73

Action Required - Our remittance address for payments has changed effective July 30, 2025. The new address is PO Box 96262 Charlotte, NC 28296-6262. If you print the remit-to address on your remittance document, update the address saved in your receivable's software. If you utilize a print vendor, provide them with the updated address.

TYPE OF BALANCE	MONTHLY PERIODIC RATE	CORRESPONDING ANNUAL PERCENTAGE RATE	AVERAGE DAILY BALANCE	PERIODIC FINANCE CHARGES
Purchases	1.291	15.49	16,901.39	218.20
Cash Advances	2.208	26.49	0.00	0.00

* Periodic Rate May Vary.	Total Periodic FINANCE CHARGES:	\$218.20
	Total Transaction Charges:	\$0.00
	Total FINANCE CHARGES:	\$218.20
	ANNUAL PERCENTAGE RATE:	15.490%